



GOVERNMENT OF TELANGANA ABSTRACT

Permanent Advance – Enhancement of Permanent advance to the Director of Treasuries and Accounts (I/c), Telangana, Hyderabad – Sanction of Permanent advance for Rs.5,000/- to meet contingent expenditure – Orders - Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.Ms.No.33

Dt. 25-09-2014

Read the following:

Lr.No.B2/000677/2014, dt.30.07.2014 of Director of Treasuries and Accounts (I/c), Telangana, Hyderabad.

ORDER:-

In the reference 1st read above, the Director of Treasuries and Accounts (I/c), Telangana, Hyderabad has stated that the Government of Andhra Pradesh have allotted an amount of Rs.4,000/- as permanent Advance to the erstwhile Director of Treasuries & Accounts, AP, Hyderabad. In view of bifurcation of the existing state of Andhra Pradesh into states of Andhra Pradesh and Telangana, the erstwhile Director of Treasuries & Accounts, A.P., Hyderabad has surrendered the Permanent Advance (Rs.4,000/-) to the Government and remitted vide Challan No. 31568, Dated.27.05.2014.

2. The Director of Treasuries & Accounts has further stated that functioning of the department is Budgeting, Pensions, Salaries, CPS, E-Payments, Scholarships, Treasury Establishment, PD Accounts, CFMS, BMS and other treasury miscellaneous works etc, it has to incur certain petty expenditure to convene meeting with district and departmental officials regularly. Apart from this, urgent and unforeseen expenditure has to be met in connection with computer gadgets like sockets, plugs, UPS, electrical works being done frequently due to voltage problems and also other petty office purchases made locally.

3 In this connection, the Director of Treasuries and Accounts (I/c), Telangana, Hyderabad has requested the Government to accord sanction of Permanent Advance for an amount of Rs.10,000/- to the Director of Treasuries and Accounts (I/c), Telangana, Hyderabad for smooth functioning of the day to day work.

4. Government after careful examination of the proposal, hereby order to sanction the Permanent Advance to the Director of Treasuries and Accounts (I/c), Telangana, Hyderabad from Rs.5,000/- and it shall be debited to Major Head 8672- Permanent Cash Imprest M.H.-101-Civil.

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5. The Director of Treasuries and Accounts (I/c), Telangana, Hyderabad is requested to take action accordingly.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)**

To
The Director of Treasuries & Accounts (I/c),
Telangana, Hyderabad.
SF/SCs.

//FORWARDED:: BY:: ORDER//

SECTION OFFICER